



Treasury Financial Manual

Bulletin No. 2000-01

Volume I

Retention: September 30, 2000

To: Heads of Government Departments, Agencies and Others Concerned

Subject: Retention Bulletin

1. Purpose

This release lists the *Treasury Financial Manual (TFM)* bulletins for Volume I containing instructions or information that should be retained for fiscal year (FY) 2000. Additionally, this includes a list of TFM chapter updates released during the FY. Attachment 1 includes a contact list for inquiries relating to the *Treasury Financial Manual*, *Monthly Treasury Statement* and *Treasury Bulletin*. Attachment 2 provides a mail list adjustments form for agencies to verify, change or add addresses to the TFM distribution list. Agencies may duplicate this form for future use.

2. TFM Bulletins to be Retained

| <u>No.</u> | <u>Description</u> |
|------------|---|
| 90-03 | Limited Payability |
| 91-08 | New Procedures Affecting Chargebacks and Transfers |
| 94-07 | Responsibility for Payment of Lockbox Account Costs |
| 94-09 | Check Copy Retrieval Fee Increase and Record Storage Cost |
| 95-02 | SF 215, Deposit Ticket |
| 95-07 | Requirement to Make Federal Payments Via Electronic Funds Transfer (EFT), in Accordance With the Government Management Reform Act of 1994 |
| 97-04 | Year 2000 Date Conversion Format |
| 97-05 | Clarification of Procedures for Reporting Collections Credited to Appropriation or Fund Accounts in I TFM 2-3100 and 2-3300 |

| | |
|-------|---|
| 98-04 | Extended Authority to Liquidate Obligations |
| 98-06 | Year 2000 (Y2K) Implications for Vendor/Miscellaneous and Salary Payments Made by the Financial Management Service |
| 98-07 | Discontinuance of Chargeback Process |
| 98-08 | Clarification of Bulletin 97-04 Year 2000 Date Conversion Format |
| 99-02 | Taxpayer Identification Number (TIN) Implementation Report Requirement; TINs Required on Payment Vouchers Certified for Payment by Federal Agencies to FMS or Non-Treasury Disbursing Officials |
| 99-03 | Percentage Rate |
| 99-04 | Yearend Closing |
| 99-05 | FMS 2108: Yearend Closing Statement |

3. TFM Chapters Released During FY 99

| | | |
|---------|---|-------------------|
| 581 | I-6-5100 – Recovering Unclaimed Federal Financial Assets | November 20, 1998 |
| 582 | I-6-6000 – Payment Procedures upon Expiration of an Appropriation or a Continuing Resolution | January 20, 1999 |
| R-99-02 | Revision to I-4-2000 (Transmittal Letter No. 577) | February 11, 1999 |
| 583 | I-2-2000 – Nonexpenditure Transactions | February 25, 1999 |
| 584 | I-6-3000 – Payments of Unclaimed Moneys and Refund of Moneys Erroneously Received and Covered | July 22, 1999 |
| 585 | I-3-6000 – U.S. Savings Bonds, Series EE and I | August 4, 1999 |
| 586 | I-2-4000 – Federal Agencies' Centralized Trial-Balance System (FACTS) | August 27, 1999 |

587 I-2-4300 – Reporting Instructions for September 16, 1999
 Accounts Invested in Department of the
 Treasury Securities

4. Effective Date

October 1, 1999.

5. Inquiries

Direct questions concerning this bulletin to:

Directives Management Branch
Financial Management Service
Department of the Treasury
Room 5C16
3700 East-West Highway
Hyattsville, MD 20782
(Telephone: 202-874-9940)



Richard L. Gregg
Commissioner

Date: October 1, 1999

Attachments

CONTACT LIST

PUBLICATION

CONTACT

Treasury Financial Manual (TFM)

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Treasury Bulletin

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Monthly Treasury Statement

Budget Reports Branch
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Questions/Distribution

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**TREASURY FINANCIAL MANUAL
VOLUME I
MAIL LIST ADJUSTMENTS**

DATE: _____

TO: Directives Management Branch
Financial Management Service
Department of the Treasury
Room 5C16
3700 East-West Highway
Hyattsville, MD 20782

FUNCTION: (Circle one) Add Change Delete

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COMMENTS/SUGGESTIONS

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TELEPHONE NO.